

**Exhibit A**

**Detailed Description of AlixPartners' Fees and Hours by Matter Category**



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Communication & Meetings with Interested Parties  
 Code: 20008100PN0001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), S. Rand, E. Kapur, A. Makhijani (QE), L. Ryan, P. McGrath (A&M), B. Bakemeyer, A. Chase, C. West, C. Shore (W&C), (Solvency Experts) re: solvency analysis	1.5
10/01/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), S. Rand, E. Kapur, A. Makhijani (QE), L. Ryan, P. McGrath (A&M), B. Bakemeyer, A. Chase, C. West, C. Shore (W&C), (Solvency Experts) re: solvency analysis	1.5
10/01/2024	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), S. Rand, E. Kapur, A. Makhijani (QE), L. Ryan, P. McGrath (A&M), B. Bakemeyer, A. Chase, C. West, C. Shore (W&C), (Solvency Experts) re: solvency analysis	1.5
10/01/2024	KHW	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), S. Rand, E. Kapur, A. Makhijani (QE), L. Ryan, P. McGrath (A&M), B. Bakemeyer, A. Chase, C. West, C. Shore (W&C), (Solvency Experts) re: solvency analysis	1.5
10/01/2024	LMG	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), S. Rand, E. Kapur, A. Makhijani (QE), L. Ryan, P. McGrath (A&M), B. Bakemeyer, A. Chase, C. West, C. Shore (W&C), (Solvency Experts) re: solvency analysis	1.5
10/01/2024	ME	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), S. Rand, E. Kapur, A. Makhijani (QE), L. Ryan, P. McGrath (A&M), B. Bakemeyer, A. Chase, C. West, C. Shore (W&C), (Solvency Experts) re: solvency analysis	1.5
10/01/2024	TT	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), S. Rand, E. Kapur, A. Makhijani (QE), L. Ryan, P. McGrath (A&M), B. Bakemeyer, A. Chase, C. West, C. Shore (W&C), (Solvency Experts) re: solvency analysis	1.5
10/02/2024	BFM	Attend meeting with B. Mackay, J. LaBella, K. Wessel (AlixPartners), J. Croke, C. Dunne (S&C) re: historical balance sheets and solvency analyses	0.5
10/02/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners), T. Millet (S&C) re: MOB/BTMX liquidation event	0.6
10/02/2024	JCL	Attend meeting with B. Mackay, J. LaBella, K. Wessel (AlixPartners), J. Croke, C. Dunne (S&C) re: historical balance sheets and solvency analyses	0.5
10/02/2024	KHW	Attend meeting with B. Mackay, J. LaBella, K. Wessel (AlixPartners), J. Croke, C. Dunne (S&C) re: historical balance sheets and solvency analyses	0.5
10/02/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners), T. Millet (S&C) re: MOB/BTMX liquidation event	0.6
10/03/2024	JCL	Discussion with E. Kapur (QE) re: solvency relative to historical balance sheets	0.5
10/04/2024	BFM	Attend meeting with T. Millet (S&C) re: KNC liquidation event	0.4
10/04/2024	BFM	Attend meeting with B. Mackay, K. Wessel (AlixPartners), (Solvency Experts) re: solvency analyses	0.5
10/04/2024	BFM	Attend meeting with B. Mackay, K. Wessel (AlixPartners), J. Croke, C. Dunne, B. Glueckstein (S&C), (Solvency Experts) re: solvency analyses	1.5



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Communication & Meetings with Interested Parties  
 Code: 20008100PN0001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/04/2024	KHW	Attend meeting with B. Mackay, K. Wessel (AlixPartners), (Solvency Experts) re: solvency analyses	0.5
10/04/2024	KHW	Attend meeting with B. Mackay, K. Wessel (AlixPartners), J. Croke, C. Dunne, B. Glueckstein (S&C), (Solvency Experts) re: solvency analyses	1.5
10/07/2024	BFM	Attend meeting with B. Mackay, J. LaBella (AlixPartners), A. Makhijani, E. Kapur (QE) re: historical balance sheet, solvency analyses	0.2
10/07/2024	JCL	Attend meeting with B. Mackay, J. LaBella (AlixPartners), A. Makhijani, E. Kapur (QE) re: historical balance sheet, solvency analyses	0.2
10/08/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, T. Toaso (AlixPartners), W. Wagener, C. Dunne (S&C), A. Makhijani (QE), (Solvency Experts) re: solvency analyses	0.7
10/08/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, T. Toaso (AlixPartners), W. Wagener, C. Dunne (S&C), A. Makhijani (QE), (Solvency Experts) re: solvency analyses	0.7
10/08/2024	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, T. Toaso (AlixPartners), W. Wagener, C. Dunne (S&C), A. Makhijani (QE), (Solvency Experts) re: solvency analyses	0.7
10/08/2024	TT	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, T. Toaso (AlixPartners), W. Wagener, C. Dunne (S&C), A. Makhijani (QE), (Solvency Experts) re: solvency analyses	0.7
<b>Total Professional Hours</b>			<b>21.3</b>



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Communication & Meetings with Interested Parties  
 Code: 20008100PN0001.1.2

PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,410	1.5	\$ 2,115.00
Anne Vanderkamp	\$1,200	2.2	2,640.00
John C LaBella	\$1,200	3.4	4,080.00
Lilly M Goldman	\$1,200	2.1	2,520.00
Todd Toaso	\$1,200	2.2	2,640.00
Bennett F Mackay	\$960	5.9	5,664.00
Kurt H Wessel	\$960	4.0	3,840.00
<b>Total Professional Hours and Fees</b>		<b>21.3</b>	<b>23,499.00</b>



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Public Data & Research  
 Code: 20008100PN0001.1.8

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
10/04/2024	JC	Draft the summary table for notable FTX docket filings from 9/28/2024 to 10/4/2024	0.8
10/04/2024	JC	Review the FTX docket filings from 9/28/2024 to 10/4/2024 for notable motions and filings	2.4
10/08/2024	JC	Review the bankruptcy docket filings related to the initial silo grouping of FTX debtors	0.6
<b>Total Professional Hours</b>			<b>3.8</b>



John J. Ray III  
Chief Executive Officer  
FTX Trading Ltd. and its affiliated debtors-in-possession  
c/o Sullivan & Cromwell LLP  
125 Broad Street  
New York, New York 10004

Re: Public Data & Research  
Code: 20008100PN0001.1.8

PROFESSIONAL	RATE	HOURS	FEE\$	FEE\$
Jason Chin	\$555	3.8	\$	2,109.00
<b>Total Professional Hours and Fees</b>		<b>3.8</b>		<b>2,109.00</b>



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Fee Statements & Fee Applications  
 Code: 20008100PN0001.1.14

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
10/03/2024	LMB	Prepare professional fees for September 2024 Monthly Fee Statement	0.6
10/06/2024	LMB	Continue to prepare professional fees for September 2024 Monthly Fee Statement	1.6
10/06/2024	LMB	Prepare professional fees for September 2024 Monthly Fee Statement	3.0
10/07/2024	LMB	Prepare professional fees for September 2024 Monthly Fee Statement	2.4
10/08/2024	GS	Review September 2024 fee statement for confidentiality and privilege	1.4
<b>Total Professional Hours</b>			<b>9.0</b>



John J. Ray III  
Chief Executive Officer  
FTX Trading Ltd. and its affiliated debtors-in-possession  
c/o Sullivan & Cromwell LLP  
125 Broad Street  
New York, New York 10004

Re: Fee Statements & Fee Applications  
Code: 20008100PN0001.1.14

PROFESSIONAL	RATE	HOURS	FEE\$	FEE\$
Lisa Marie Bonito	\$550	7.6	\$	4,180.00
Griffin Shapiro	\$555	1.4		777.00
<b>Total Professional Hours and Fees</b>		<b>9.0</b>		<b>4,957.00</b>





John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2024	DJW	Attend meeting with D. White, G. Shapiro, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate the historical financial statement reconstruction	0.4
10/01/2024	DJW	Research historic DeFi holdings by Debtors for historic balance sheet recreation	2.3
10/01/2024	GS	Analyze smart contracts in the Pangolin protocol on the AVAX chain to decode Debtor decentralized finance positions not captured by DeBank	2.9
10/01/2024	GS	Analyze smart contracts in the Platypus protocol on the AVAX chain to decode Debtor decentralized finance positions not captured by DeBank	2.1
10/01/2024	GS	Attend meeting with D. White, G. Shapiro, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate the historical financial statement reconstruction	0.4
10/01/2024	GS	Review Debtor interactions with smart contracts not covered by DeBank to identify additional Debtor decentralized finance positions	2.9
10/01/2024	JRB	Analyze ARB staking contracts to decode Debtor decentralized finance positions to support the historical financial statement reconstruction	2.8
10/01/2024	JRB	Analyze AVAX farming contracts to decode Debtor decentralized finance positions to support the historical financial statement reconstruction	2.2
10/01/2024	JRB	Analyze ETH liquidity pool contracts to decode Debtor decentralized finance positions to support the historical financial statement reconstruction	2.2
10/01/2024	LB	Attend meeting with D. White, G. Shapiro, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate the historical financial statement reconstruction	0.4
10/01/2024	LB	Further develop the Sollet bridge analysis for free float of So-wrapped tokens with the parsing of mint instructions	2.1
10/01/2024	LB	Further develop the Sollet bridge analysis for free float of So-wrapped tokens with SPL Transfer decoding for early bridge transactions	1.9
10/01/2024	MB	Attend meeting with D. White, G. Shapiro, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate the historical financial statement reconstruction	0.4
10/01/2024	MB	Decode MCDEX vesting contract to value debtor defi to facilitate historical financial statement reconstruction	0.8
10/01/2024	MB	Decode Solidex contract to value debtor defi to facilitate historical financial statement reconstruction	3.0
10/01/2024	MB	Decode Uniswap staked contract to value debtor defi to facilitate historical financial statement reconstruction	1.3
10/01/2024	MB	Price LP tokens to value debtor custodied defi	0.7
10/01/2024	RG	Identify Swap contract names to identify possible positions at quarter end	1.2
10/01/2024	RG	Analyze Swap contract names to identify possible positions at quarter end	1.0
10/01/2024	RG	Summarize Swap contract names to identify possible positions at quarter end	0.8
10/01/2024	SK	Calculate the prices of various ARB Curve.fi Liquidity Pool tokens for debtor defi position analysis	1.1
10/01/2024	SK	Calculate the prices of various ARB Mycelium Liquidity Pool tokens for debtor defi position analysis	0.8
10/01/2024	SK	Calculate the prices of various ABSC Belt Liquidity Pool tokens for debtor defi position analysis	1.6



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2024	TP	Analyze decoded ETH based DeFi contract data related to debtor accounts for use in the recreation of the historical financial statements	2.7
10/01/2024	TP	Attend meeting with D. White, G. Shapiro, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate the historical financial statement reconstruction	0.4
10/01/2024	TP	Analyze decoded Solana contract based DeFi data related to debtor accounts for use in the recreation of the historical financial statements	2.4
10/01/2024	TP	Analyze decoded Terra based data related to debtor accounts for use in the recreation of the historical financial statements	0.9
10/01/2024	TP	Decode Solana-based DeFi contract data related to debtor accounts for use in the recreation of the historical financial statements	1.1
10/02/2024	BFM	Prepare materials for call with S&C re: historical balance sheets	1.0
10/02/2024	BFM	Review historical exchange balances re: Project Serum exchange accounts	0.4
10/02/2024	BFM	Review historical financial statements for FTX Trading Ltd	1.6
10/02/2024	DJW	Research historic DeFi holdings by Debtors for historic balance sheet recreation	2.1
10/02/2024	GS	Analyze smart contracts in the Echidna protocol on the AVAX chain to decode Debtor decentralized finance positions not captured by DeBank	3.0
10/02/2024	GS	Attend meeting with G. Shapiro, J. Berg, M. Birtwell (AlixPartners) re: reviewing Debtor interactions with smart contracts not covered by DeBank to identify additional Debtor decentralized finance positions	0.6
10/02/2024	GS	Review Debtor interactions with smart contracts on AVAX not covered by DeBank to identify additional Debtor decentralized finance positions	1.8
10/02/2024	GS	Review Debtor interactions with smart contracts on BSC not covered by DeBank to identify additional Debtor decentralized finance positions	2.8
10/02/2024	JRB	Attend meeting with G. Shapiro, J. Berg, M. Birtwell (AlixPartners) re: reviewing Debtor interactions with smart contracts not covered by DeBank to identify additional Debtor decentralized finance positions	0.6
10/02/2024	JRB	Analyze AVAX liquidity pool contracts to decode Debtor decentralized finance positions to support the historical financial statement reconstruction	2.8
10/02/2024	JRB	Analyze ETH farming contracts to decode Debtor decentralized finance positions to support the historical financial statement reconstruction	2.7
10/02/2024	LB	Analyze Cronos Archive node setup and deployment	1.1
10/02/2024	LB	Develop Sollet bridge free float analysis on test set for soBTC and soETH	2.1
10/02/2024	LB	Further develop the Sollet bridge free float analysis on test set for soBTC and soETH	1.7
10/02/2024	LJ	Integrate DeBank pricing into the LP underlying token pricing process	1.3
10/02/2024	LJ	Update the LP underlying token pricing table for incremental new population	2.8
10/02/2024	MB	Attend meeting with G. Shapiro, J. Berg, M. Birtwell (AlixPartners) re: reviewing Debtor interactions with smart contracts not covered by DeBank to identify additional Debtor decentralized finance positions	0.6
10/02/2024	MB	Decode Aave contract to value debtor defi to facilitate historical financial statement reconstruction	0.5
10/02/2024	MB	Decode Balancer contract to value debtor defi to facilitate historical financial statement reconstruction	2.1



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2024	MB	Decode Harvest Finance contract to value debtor defi to facilitate historical financial statement reconstruction	1.2
10/02/2024	MB	Decode Yearn contract to value debtor defi to facilitate historical financial statement reconstruction	2.6
10/02/2024	RG	Identify Reward contract names to identify possible positions at quarter end	2.9
10/02/2024	RG	Analyze Reward contract names to identify possible positions at quarter end	2.7
10/02/2024	RG	Summarize Reward contract names to identify possible positions at quarter end	1.5
10/02/2024	TP	Analyze Arbitrum based data related to debtor accounts for use in the recreation of the historical financial statements	1.6
10/02/2024	TP	Analyze decoded Solana contract based DeFi data related to debtor accounts for use in the recreation of the historical financial statements	2.6
10/02/2024	TP	Decode Solana-based DeFi contract data related to debtor accounts for use in the recreation of the historical financial statements	2.8
10/02/2024	TP	Decode Terra based data related to debtor accounts for use in the recreation of the historical financial statements	1.1
10/03/2024	BFM	Conduct unstructured data search re: Project Serum exchange accounts	0.7
10/03/2024	BFM	Review historical on-exchange activity re: IC100 workpaper	1.8
10/03/2024	JRB	Analyze ARB staking contracts to decode Debtor decentralized finance positions to support the historical financial statement reconstruction	2.7
10/03/2024	JRB	Analyze AVAX farming contracts to decode Debtor decentralized finance positions to support the historical financial statement reconstruction	2.0
10/03/2024	JRB	Analyze ETH liquidity pool contracts to decode Debtor decentralized finance positions to support the historical financial statement reconstruction	2.6
10/03/2024	LB	Attend working session with L. Beischer, M. Birtwell (AlixPartners) re: decoding Curve smart contracts to value debtor defi	0.4
10/03/2024	LB	Develop net flow analysis for sensitivity estimate for QE for insolvency analysis	1.9
10/03/2024	LB	Develop the net flow analysis for sensitivity estimate	1.5
10/03/2024	LB	Further develop the net flow analysis for sensitivity estimates with multi-program instructions	1.7
10/03/2024	LB	Further develop the Sollet bridge free float analysis on test set for soBTC and soETH	1.9
10/03/2024	LB	Review Cronos DeFi validation	1.6
10/03/2024	MB	Attend working session with L. Beischer, M. Birtwell (AlixPartners) re: decoding Curve smart contracts to value debtor defi	0.4
10/03/2024	MB	Decode Convex contract to value debtor defi to facilitate historical financial statement reconstruction	0.4
10/03/2024	MB	Decode Curve contract to value debtor defi to facilitate historical financial statement reconstruction	1.6
10/03/2024	MB	Decode Swag contract to value debtor defi to facilitate historical financial statement reconstruction	1.0
10/03/2024	MB	Decode Yearn contract to value debtor defi to facilitate historical financial statement reconstruction	0.8
10/03/2024	RB	Analyze debtor interacted smart contracts on Chainalysis for flow of funds documentation	2.6
10/03/2024	RG	Identify all remaining contract names to identify possible positions at quarter end	2.8



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/03/2024	RG	Analyze all remaining contract names to identify possible positions at quarter end	2.7
10/03/2024	RG	Summarize all remaining contract names to identify possible positions at quarter end	1.7
10/03/2024	TT	Review digital asset balance sheet code	1.6
10/03/2024	TP	Analyze decoded Solana contract based DeFi data related to debtor accounts for use in the recreation of the historical financial statements	2.2
10/03/2024	TP	Analyze decoded Terra based data related to debtor accounts for use in the recreation of the historical financial statements	1.1
10/03/2024	TP	Analyze Optimism based data related to debtor accounts for use in the recreation of the historical financial statements	1.4
10/03/2024	TP	Decode Solana-based DeFi contract data related to debtor accounts for use in the recreation of the historical financial statements	2.7
10/03/2024	TP	Decode Terra based data related to debtor accounts for use in the recreation of the historical financial statements	0.7
10/04/2024	BFM	Review historical exchange activity re: Project Serum exchange accounts	0.7
10/04/2024	DJW	Research historic DeFi holdings by Debtors for historic balance sheet recreation	2.5
10/04/2024	DJW	Continue to research historic DeFi holdings by Debtors for historic balance sheet recreation	0.6
10/04/2024	GS	Analyze smart contracts in the KyberSwap protocol on the BSC chain to decode Debtor decentralized finance positions not captured by DeBank	1.8
10/04/2024	GS	Attend working session with G. Shapiro, M. Birtwell (AlixPartners) re: decoding smart contracts on the ETH chain to quantify Debtor positions	0.7
10/04/2024	GS	Review Debtor interactions with smart contracts on BSC not covered by DeBank to identify additional Debtor decentralized finance positions	2.9
10/04/2024	GS	Review Debtor interactions with smart contracts on FTM not covered by DeBank to identify additional Debtor decentralized finance positions	2.8
10/04/2024	JRB	Analyze ARB staking contracts to decode Debtor decentralized finance positions to support the historical financial statement reconstruction	2.8
10/04/2024	JRB	Analyze ETH liquidity pool contracts to decode Debtor decentralized finance positions to support the historical financial statement reconstruction	2.2
10/04/2024	LB	Develop improved multi-program allocation of DeFi for Solana Net Flow analytics	1.9
10/04/2024	LB	Develop Sollet Bridge free float calculation for soBTC and soETH	2.0
10/04/2024	LB	Calculate free float of sollet-wrapped tokens for the calculation of historical sollet bridge liabilities	1.4
10/04/2024	LB	Review of Net Flow output for multi-program allocation of DeFi work	1.8
10/04/2024	MB	Attend working session with G. Shapiro, M. Birtwell (AlixPartners) re: decoding smart contracts on the ETH chain to quantify Debtor positions	0.7
10/04/2024	MB	Decode Alchemix contract to value debtor defi to facilitate historical financial statement reconstruction	2.1
10/04/2024	MB	Decode Beta contract to value debtor defi to facilitate historical financial statement reconstruction	0.7
10/04/2024	MB	Decode Compound contract to value debtor defi to facilitate historical financial statement reconstruction	0.6



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/04/2024	MB	Decode dydx contract to value debtor defi to facilitate historical financial statement reconstruction	1.1
10/04/2024	MB	Decode Synapse contract to value debtor defi to facilitate historical financial statement reconstruction	0.7
10/04/2024	MB	Decode Uniswap contract to value debtor defi to facilitate historical financial statement reconstruction	0.2
10/04/2024	MB	Decode Zapper contract to value debtor defi to facilitate historical financial statement reconstruction	0.1
10/04/2024	MB	Prepare change log related to defi decoding	1.1
10/04/2024	RG	Continue to identify all remaining contract names to identify possible positions at quarter end	2.6
10/04/2024	RG	Continue to analyze all remaining contract names to identify possible positions at quarter end	2.5
10/04/2024	RG	Continue to summarize all remaining contract names to identify possible positions at quarter end	2.0
10/04/2024	TP	Analyze decoded Solana contract based DeFi data related to debtor accounts for use in the recreation of the historical financial statements	1.8
10/04/2024	TP	Decode Solana-based DeFi contract data related to debtor accounts for use in the recreation of the historical financial statements	2.2
10/07/2024	BFM	Update intercompany workpaper re: Genesis FTT collateral	0.7
10/07/2024	DJW	Research historic DeFi holdings by Debtors for historic balance sheet recreation	2.9
10/07/2024	JRB	Analyze ARB staking contracts to decode Debtor decentralized finance positions to support the historical financial statement reconstruction	2.6
10/07/2024	JRB	Analyze AVAX farming contracts to decode Debtor decentralized finance positions to support the historical financial statement reconstruction	2.3
10/07/2024	JRB	Analyze ETH liquidity pool contracts to decode Debtor decentralized finance positions to support the historical financial statement reconstruction	2.8
10/07/2024	LB	Update Sollet bridge analysis notebook to find balances of EVM assets for sollet-bridge assets	1.6
10/07/2024	LB	Update Sollet bridge analysis notebook to find balances of EVM assets for sollet-bridge assets	1.8
10/07/2024	LB	Develop Sollet-wrapped token balance quarter-end process for sollet-bridge owned wallets	2.2
10/07/2024	LB	Develop Sollet-wrapped token balance quarter-end process from daily to quarter-end	1.9
10/07/2024	LJ	Prepare SQL script for identifying tokens with the same ticker that are different products	2.3
10/07/2024	MB	Continue decoding Cronos chain contract to value debtor defi to facilitate historical financial statement reconstruction	2.2
10/07/2024	MB	Decode Badger contract to value debtor defi to facilitate historical financial statement reconstruction	0.5
10/07/2024	MB	Decode Cronos chain contract to value debtor defi to facilitate historical financial statement reconstruction	2.9
10/07/2024	MB	Decode Curve.Fi contract to value debtor defi to facilitate historical financial statement reconstruction	0.3



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/07/2024	MB	Decode Iron Bank contract to value debtor defi to facilitate historical financial statement reconstruction	0.3
10/07/2024	MB	Decode Olympus contract to value debtor defi to facilitate historical financial statement reconstruction	0.2
10/07/2024	MB	Decode Perpetual contract to value debtor defi to facilitate historical financial statement reconstruction	0.2
10/07/2024	MB	Decode Spooky contract to value debtor defi to facilitate historical financial statement reconstruction	0.3
10/07/2024	MB	Decode Swerve contract to value debtor defi to facilitate historical financial statement reconstruction	0.6
10/07/2024	RB	Create data queries for liquidity pool and fee distribution contracts for decoded position validation	2.8
10/07/2024	RG	Continue Verify all remaining contract names to identify possible positions at quarter end	1.4
10/07/2024	RG	Verify all remaining contract names to identify possible positions at quarter end	2.9
10/07/2024	ST	Analyze structured data to determine appropriate pricing for APT	0.7
10/07/2024	ST	Update historical pricing waterfall to apply correct pricing to APT	0.3
10/07/2024	TT	Analyze journal entries from workpapers	2.6
10/07/2024	TP	Analyze Arbitrum based data related to debtor accounts for use in the recreation of the historical financial statements	2.8
10/07/2024	TP	Analyze decoded ETH based DeFi contract data related to debtor accounts for use in the recreation of the historical financial statements	1.6
10/07/2024	TP	Analyze decoded Solana contract based DeFi data related to debtor accounts for use in the recreation of the historical financial statements	2.1
10/07/2024	TP	Decode Solana-based DeFi contract data related to debtor accounts for use in the recreation of the historical financial statements	2.6
10/08/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: historical pricing to facilitate the historical financial statement reconstruction	0.3
10/08/2024	BFM	Attend meeting with B. Mackay, T. Toaso (AlixPartners) re: historical pricing to facilitate the historical financial statement reconstruction	0.5
10/08/2024	BFM	Review historical financial statement adjustments for instances with the same ticker but different underlying asset	2.2
10/08/2024	BFM	Review historical pricing output for instances with the same ticker but different underlying asset	1.9
10/08/2024	GS	Analyze liquidity pool token smart contracts to price liquidity pool tokens underlying Debtor decentralized finance positions	1.9
10/08/2024	GS	Attend meeting with G. Shapiro, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.6
10/08/2024	GS	Update decentralized finance decoding output for balance sheet with additional liquidity pool token pricing	1.8
10/08/2024	JRB	Analyze ARB staking contracts to decode Debtor decentralized finance positions to support the historical financial statement reconstruction	1.5
10/08/2024	JRB	Analyze AVAX farming contracts to decode Debtor decentralized finance positions to support the historical financial statement reconstruction	2.1



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/08/2024	JRB	Analyze ETH liquidity pool contracts to decode Debtor decentralized finance positions to support the historical financial statement reconstruction	2.6
10/08/2024	LB	Attend meeting with G. Shapiro, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.6
10/08/2024	LB	Develop combined sollet-wrapped mint and burn for quarter-end balances free-floating sollet-wrapped tokens	2.4
10/08/2024	LB	Develop sollet-wrapped burn decoding workflow	2.2
10/08/2024	LB	Develop sollet-wrapped mint decoding workflow	1.9
10/08/2024	LB	Perform quality control of free circulating supply of sollet-wrapped tokens from combined calculations	2.1
10/08/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: historical pricing to facilitate the historical financial statement reconstruction	0.3
10/08/2024	LJ	Create the token ticker and token name summary file by exchange	3.0
10/08/2024	LJ	Prepare SQL script for identifying tokens with different tickers that are the same product	2.9
10/08/2024	MB	Attend meeting with G. Shapiro, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.6
10/08/2024	MB	Decode Aurora chain contract to value debtor defi to facilitate historical financial statement reconstruction	2.5
10/08/2024	MB	Decode Gnosis chain contract to value debtor defi to facilitate historical financial statement reconstruction	0.4
10/08/2024	MB	Decode Trader Joe contract to value debtor defi to facilitate historical financial statement reconstruction	0.2
10/08/2024	MB	Decode Yeti Finance contract to value debtor defi to facilitate historical financial statement reconstruction	1.0
10/08/2024	MB	Review smart contracts to ensure completeness	2.9
10/08/2024	RB	Create data queries for liquidity pool and fee distribution contracts for decoded position validation	2.3
10/08/2024	RG	Verify all remaining contract names to identify possible positions at quarter end	2.8
10/08/2024	ST	Analyze structured data to determine appropriate pricing for SPA versus SPX	0.4
10/08/2024	ST	Analyze structured data to determine appropriate pricing for specific tokens	0.8
10/08/2024	ST	Create table with relevant information to facilitate the ad hoc pricing review of specific tokens	0.3
10/08/2024	ST	Update historical pricing waterfall to apply correct pricing to SPA versus SPX	0.2
10/08/2024	SK	Calculate the price of FTM Volatile V1 AMM Liquidity Pool token for debtor defi position analysis	0.6
10/08/2024	SK	Calculate the prices of various MATIC SushiSwap Liquidity Pool tokens for debtor defi position analysis	0.9
10/08/2024	SK	Calculate the prices of various MATIC Uniswap V2 Liquidity Pool tokens for debtor defi position analysis	0.7
10/08/2024	SK	Calculate the prices of various MATIC WaultSwap Liquidity Pool tokens for debtor defi position analysis	0.3
10/08/2024	TT	Analyze journal entries from workpapers	0.9





John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/08/2024	TT	Continue to analyze new journal entries	1.0
10/08/2024	TT	Attend meeting with B. Mackay, T. Toaso (AlixPartners) re: historical pricing to facilitate the historical financial statement reconstruction	0.5
10/08/2024	TP	Analyze decoded ETH based DeFi contract data related to debtor accounts for use in the recreation of the historical financial statements	2.2
10/08/2024	TP	Analyze decoded Solana contract based DeFi data related to debtor accounts for use in the recreation of the historical financial statements	1.5
10/08/2024	TP	Attend meeting with G. Shapiro, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.6
10/08/2024	TP	Analyze decoded Terra based data related to debtor accounts for use in the recreation of the historical financial statements	2.0
10/08/2024	TP	Decode Solana-based DeFi contract data related to debtor accounts for use in the recreation of the historical financial statements	2.4
<b>Total Professional Hours</b>			<b>285.6</b>





John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

PROFESSIONAL	RATE	HOURS	FEES
David J White	\$1,225	10.8	\$ 13,230.00
Lilly M Goldman	\$1,200	0.3	360.00
Todd Toaso	\$1,200	6.6	7,920.00
Travis Phelan	\$1,025	45.5	46,637.50
Bennett F Mackay	\$960	11.8	11,328.00
Lewis Beischer	\$880	42.1	37,048.00
Matthew Birtwell	\$880	39.8	35,024.00
Ryan Griffith	\$880	31.5	27,720.00
Jeffrey R Berg	\$825	39.5	32,587.50
Ryan Backus	\$770	7.7	5,929.00
Linna Jia	\$640	12.3	7,872.00
Sean Thompson	\$640	2.7	1,728.00
Griffin Shapiro	\$555	29.0	16,095.00
Shengjia Kang	\$555	6.0	3,330.00
<b>Total Professional Hours and Fees</b>		<b>285.6</b>	<b>246,809.00</b>



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Special Investigations  
 Code: 20008100PN0001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: MOB/BTMX liquidation event	0.2
10/02/2024	BFM	Prepare responses relating to the BTMX/MOB liquidation event	2.2
10/02/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: MOB/BTMX liquidation event	0.2
10/04/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: KNC liquidation event	0.2
10/04/2024	BFM	Prepare materials relating to the BTMX/MOB liquidation event	1.8
10/04/2024	BFM	Prepare materials relating to the KNC liquidation event	2.1
10/04/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: KNC liquidation event	0.2
10/07/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: political donations funds tracing	0.5
10/07/2024	GS	Research funding of political donations made by conduit entities to provide supporting documents for asset recovery	2.8
10/07/2024	GS	Research funding of political donations made by Debtors to provide supporting documents for asset recovery	2.5
10/07/2024	GS	Continue to research funding of political donations made by insiders to provide supporting documents for asset recovery	2.6
10/07/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: political donations funds tracing	0.5
<b>Total Professional Hours</b>			<b>15.8</b>



John J. Ray III  
Chief Executive Officer  
FTX Trading Ltd. and its affiliated debtors-in-possession  
c/o Sullivan & Cromwell LLP  
125 Broad Street  
New York, New York 10004

Re: Special Investigations  
Code: 20008100PN0001.1.16

PROFESSIONAL	RATE	HOURS	FEES
Lilly M Goldman	\$1,200	0.4	480.00
Bennett F Mackay	\$960	6.5	6,240.00
Matthew Birtwell	\$880	0.5	440.00
Griffin Shapiro	\$555	8.4	4,662.00
<b>Total Professional Hours and Fees</b>		<b>15.8</b>	<b>11,822.00</b>



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2024	AC	Attend working session with A. Calhoun, F. Liang (AlixPartners) re: discuss Digital Assets accounts workpaper to facilitate the historical financial statement reconstruction	0.4
10/01/2024	AC	Attend working session with A. Calhoun, G. Shapiro, J. Chin, M. Cervi (AlixPartners) re: Discuss the reconciliation to the latest versions of the original QuickBooks and the chart of accounts which will include correcting updates	0.7
10/01/2024	AC	Update documentation of QuickBooks journal reconstruction process	2.7
10/01/2024	AV	Attend working session with A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), C. Dunne, W. Wagener (S&C), A. Makhijani (QE), (Solvency Expert's Team) re: solvency analysis methodology and use of historical balance sheets	0.6
10/01/2024	AV	Call with A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: follow-up items after update call with solvency expert	0.5
10/01/2024	AV	Call with A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical balance sheets and solvency analysis follow up items after working session with solvency expert	1.3
10/01/2024	AV	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, O. Braat (AlixPartners) re: leadsheet standardization format for all workstreams with exceptions for Digital Assets and Intercompany and Related Party workpapers to facilitate the financial statement reconstruction	0.7
10/01/2024	AV	Review expert report re: digital asset identification	1.5
10/01/2024	AV	Review expert report re: historical financial statement reconstruction	1.1
10/01/2024	BFM	Call with L. Goldman, B. Mackay (AlixPartners) re: follow-up items after update call with solvency expert	0.3
10/01/2024	BFM	Attend meeting with B. Mackay, J. LaBella, K. Wessel, M. Evans (AlixPartners) re: post-meeting solvency analysis discussion	0.4
10/01/2024	DL	Attend working session with A. Calhoun, F. Liang (AlixPartners) re: discuss Digital Assets accounts workpaper to facilitate the historical financial statement reconstruction	0.4
10/01/2024	DL	Attend working session with F. Liang, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: updates to a specific Account Elimination workpaper	0.7
10/01/2024	DL	Prepare summaries and visuals on proposed workpaper structure for Digital assets accounts	2.3
10/01/2024	DL	Review Investment in Sub - Crypto workpaper, verifying assumptions	2.2
10/01/2024	DL	Update FTX US workpaper	2.5
10/01/2024	GG	Create Alameda snapshot blob process documentation as part of litigation data transformation process	2.8
10/01/2024	GG	Review updated net deposits proxy script as part of litigation data transformation process	2.8
10/01/2024	GG	Update FTX dot com process documentation with updated account grouping information as part of litigation data transformation process	2.4
10/01/2024	GS	Attend working session with A. Calhoun, G. Shapiro, J. Chin, M. Cervi (AlixPartners) re: Discuss the reconciliation to the latest versions of the original QuickBooks and the chart of accounts which will include correcting updates	0.7



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2024	JC	Attend working session with A. Calhoun, G. Shapiro, J. Chin, M. Cervi (AlixPartners) re: Discuss the reconciliation to the latest versions of the original QuickBooks and the chart of accounts which will include correcting updates	0.7
10/01/2024	JC	Conduct unstructured Relativity searches re: the JustWontDie token warrant agreement and funding	2.8
10/01/2024	JC	Conduct unstructured Relativity searches re: the Parallel Finance token warrant agreement and funding	1.9
10/01/2024	JC	Conduct unstructured Relativity searches re: the Refractor token warrant agreement and funding	2.7
10/01/2024	JCL	Analyze solvency considerations relative to current historical balance sheets	1.3
10/01/2024	JCL	Attend meeting with B. Mackay, J. LaBella, K. Wessel, M. Evans (AlixPartners) re: post-meeting solvency analysis discussion	0.4
10/01/2024	JCL	Attend working session with A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), C. Dunne, W. Wagener (S&C), A. Makhijani (QE), (Solvency Expert's Team) re: solvency analysis methodology and use of historical balance sheets	0.6
10/01/2024	JCL	Call with A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: follow-up items after update call with solvency expert	0.5
10/01/2024	JCL	Call with A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical balance sheets and solvency analysis follow up items after working session with solvency expert	1.3
10/01/2024	JCL	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, O. Braat (AlixPartners) re: leadsheet standardization format for all workstreams with exceptions for Digital Assets and Intercompany and Related Party workpapers to facilitate the financial statement reconstruction	0.7
10/01/2024	JCL	Summarize solvency considerations relative to current historical balance sheets in preparation for a call with counsel	1.4
10/01/2024	JCL	Review breakdown of coin tickers to assets held on balance sheet	0.6
10/01/2024	KHW	Attend meeting with B. Mackay, J. LaBella, K. Wessel, M. Evans (AlixPartners) re: post-meeting solvency analysis discussion	0.4
10/01/2024	KHW	Attend working session with A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), C. Dunne, W. Wagener (S&C), A. Makhijani (QE), (Solvency Expert's Team) re: solvency analysis methodology and use of historical balance sheets	0.6
10/01/2024	KHW	Call with A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: follow-up items after update call with solvency expert	0.5
10/01/2024	KHW	Call with A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical balance sheets and solvency analysis follow up items after working session with solvency expert	1.3
10/01/2024	KHW	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, O. Braat (AlixPartners) re: leadsheet standardization format for all workstreams with exceptions for Digital Assets and Intercompany and Related Party workpapers to facilitate the financial statement reconstruction	0.7
10/01/2024	KHW	Review materials underlying customer asset shortfall in preparation for discussion re: Solvency	2.0



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2024	KHW	Sensitivity analysis re: inputs impacting historical net asset position of Alameda Research Ltd incorporating information discussed with solvency expert	1.2
10/01/2024	LMG	Attend working session with A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), C. Dunne, W. Wagener (S&C), A. Makhijani (QE), (Solvency Expert's Team) re: solvency analysis methodology and use of historical balance sheets	0.6
10/01/2024	LMG	Call with A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: follow-up items after update call with solvency expert	0.5
10/01/2024	LMG	Call with A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical balance sheets and solvency analysis follow up items after working session with solvency expert	1.3
10/01/2024	LMG	Call with L. Goldman, B. Mackay (AlixPartners) re: follow-up items after update call with solvency expert	0.3
10/01/2024	MC	Attend working session with A. Calhoun, G. Shapiro, J. Chin, M. Cervi (AlixPartners) re: Discuss the reconciliation to the latest versions of the original QuickBooks and the chart of accounts which will include correcting updates	0.7
10/01/2024	MB	Attend working session with F. Liang, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: updates to a specific Account Elimination workpaper	0.7
10/01/2024	ME	Analyze coin pricing and balances for solvency analyses	1.7
10/01/2024	ME	Attend meeting with B. Mackay, J. LaBella, K. Wessel, M. Evans (AlixPartners) re: post-meeting solvency analysis discussion	0.4
10/01/2024	ME	Call with A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: follow-up items after update call with solvency expert	0.5
10/01/2024	QB	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, O. Braat (AlixPartners) re: leadsheet standardization format for all workstreams with exceptions for Digital Assets and Intercompany and Related Party workpapers to facilitate the financial statement reconstruction	0.7
10/01/2024	QB	Conduct unstructured data searches to ensure comprehensiveness of Loans Receivable workpaper	1.3
10/01/2024	QB	Conduct unstructured data searches for funding confirmation for the Other Investments workstream	1.4
10/01/2024	QB	Update Exchange ICRP Workpaper to include additional transfers	3.8
10/01/2024	RS	Analyze imbalance adjustments to move to intercompany and related party general ledger validation workpaper	2.9
10/01/2024	RS	Attend working session with F. Liang, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: updates to a specific Account Elimination workpaper	0.7
10/01/2024	RS	Continue to analyze imbalance adjustments to move to intercompany and related party general ledger validation workpaper	1.4
10/01/2024	TY	Review the incorporation of new records of the cash database into the intercompany cash workpaper in advance of an internal call	0.3
10/01/2024	TJH	Revise table and column mapping documentation for QuickBooks data import after revisions made to adjusted journal entry reconstruction	1.8
10/01/2024	TJH	Update mapping documentation for QuickBooks data import after revisions made to adjusted journal entry reconstruction	2.3



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2024	TT	Attend working session with A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), C. Dunne, W. Wagener (S&C), A. Makhijani (QE), (Solvency Expert's Team) re: solvency analysis methodology and use of historical balance sheets	0.6
10/01/2024	TT	Attend working session with F. Liang, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: updates to a specific Account Elimination workpaper	0.7
10/01/2024	TT	Call with A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: follow-up items after update call with solvency expert	0.5
10/01/2024	TT	Call with A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical balance sheets and solvency analysis follow up items after working session with solvency expert	1.3
10/02/2024	AC	Attend working session with A. Calhoun, A. Vanderkamp, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss Digital Assets account workpaper and leadsheet to facilitate the historical financial statement reconstruction	1.1
10/02/2024	AC	Attend working session with A. Calhoun, T. Toaso (AlixPartners) re: running updated balance sheet model in Databricks to facilitate the historical financial statement reconstruction	0.3
10/02/2024	AC	Continue to update documentation of QuickBooks journal reconstruction process to reflect recent changes in preparation for production	2.3
10/02/2024	AC	Update documentation of QuickBooks journal reconstruction process to reflect recent changes in preparation for production	2.8
10/02/2024	AC	Update scripts creating adjusting journal entries in preparation for production	1.9
10/02/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical balance sheets and solvency analyses	0.5
10/02/2024	AV	Attend working session with A. Calhoun, A. Vanderkamp, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss Digital Assets account workpaper and leadsheet to facilitate the historical financial statement reconstruction	1.1
10/02/2024	AV	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, O. Braat (AlixPartners) re: review accounting treatment of interest on third party loan to Genesis Block for Rebit acquisition	0.5
10/02/2024	AV	Review draft report re: loans receivable	1.3
10/02/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical balance sheets and solvency analyses	0.5
10/02/2024	BFM	Attend meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: historical balance sheets and solvency analyses	0.5
10/02/2024	BFM	Meeting with B. Mackay, K. Wessel, O. Braat (AlixPartners) re: review FTX.com exchange transfers included in Exchange Intercompany workpaper	1.0
10/02/2024	CAS	Review the scripting, including other automated processes, related to the inputs into the financial statement reconstruction model	1.1
10/02/2024	CAS	Conduct research on insolvency issues as it relates to the automation of inputs into the financial statement reconstruction model	0.8



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2024	DL	Attend working session with A. Calhoun, A. Vanderkamp, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss Digital Assets account workpaper and leadsheet to facilitate the historical financial statement reconstruction	1.1
10/02/2024	DL	Attend working session with F. Liang, K. Wessel, T. Yamada (AlixPartners) re: discuss updated cash database	0.9
10/02/2024	DL	Meeting with F. Liang, K. Wessel, O. Braat (AlixPartners) re: review FTX.com exchange transfers included in Exchange Intercompany workpaper	0.5
10/02/2024	DL	Prepare for Digital assets workpaper meeting	1.2
10/02/2024	DL	Review cash database to analyze delta between two versions	2.2
10/02/2024	GG	Review current data comparing it to previous version of digital assets deposits journal entries as part of litigation data transformation process	2.6
10/02/2024	GG	Update alameda snapshot blob process documentation with original source data information as part of litigation data transformation process	2.4
10/02/2024	GG	Update FTX US exchange balance process documentation with updated account grouping information as part of litigation data transformation process	2.3
10/02/2024	JC	Conduct unstructured Relativity searches re: the SolScan token warrant agreement and funding	2.8
10/02/2024	JC	Conduct unstructured data searches re: the Switchboard token warrant agreement and funding	2.6
10/02/2024	JC	Draft the adjusting journal entries for Inv103 related to the token warrant investments	2.9
10/02/2024	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical balance sheets and solvency analyses	0.5
10/02/2024	JCL	Attend meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: historical balance sheets and solvency analyses	0.5
10/02/2024	JCL	Attend working session with A. Calhoun, A. Vanderkamp, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss Digital Assets account workpaper and leadsheet to facilitate the historical financial statement reconstruction	1.1
10/02/2024	JCL	Discussion with John C LaBella (AlixPartners), (Solvency Expert) re: balance sheet assets	0.5
10/02/2024	JCL	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, O. Braat (AlixPartners) re: review accounting treatment of interest on third party loan to Genesis Block for Rebit acquisition	0.5
10/02/2024	JCL	Review talking points and demonstratives of solvency relative to historical asset positions in prep for discussion with counsel	2.2
10/02/2024	KHW	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical balance sheets and solvency analyses	0.5
10/02/2024	KHW	Attend meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: historical balance sheets and solvency analyses	0.5
10/02/2024	KHW	Attend working session with A. Calhoun, A. Vanderkamp, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss Digital Assets account workpaper and leadsheet to facilitate the historical financial statement reconstruction	1.1





John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2024	KHW	Attend working session with F. Liang, K. Wessel, T. Yamada (AlixPartners) re: discuss updated cash database	0.9
10/02/2024	KHW	Develop plan for rollout of updated structure for workpapers underlying historical reconstructed balance sheet for litigation support purposes	2.3
10/02/2024	KHW	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, O. Braat (AlixPartners) re: review accounting treatment of interest on third party loan to Genesis Block for Rebit acquisition	0.5
10/02/2024	KHW	Meeting with B. Mackay, K. Wessel, O. Braat (AlixPartners) re: review FTX.com exchange transfers included in Exchange Intercompany workpaper	1.0
10/02/2024	KHW	Meeting with F. Liang, K. Wessel, O. Braat (AlixPartners) re: review FTX.com exchange transfers included in Exchange Intercompany workpaper	0.5
10/02/2024	LMG	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical balance sheets and solvency analyses	0.5
10/02/2024	LMG	Attend meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: historical balance sheets and solvency analyses	0.5
10/02/2024	QB	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, O. Braat (AlixPartners) re: review accounting treatment of interest on third party loan to Genesis Block for Rebit acquisition	0.5
10/02/2024	QB	Meeting with B. Mackay, K. Wessel, O. Braat (AlixPartners) re: review FTX.com exchange transfers included in Exchange Intercompany workpaper	1.0
10/02/2024	QB	Meeting with F. Liang, K. Wessel, O. Braat (AlixPartners) re: review FTX.com exchange transfers included in Exchange Intercompany workpaper	0.5
10/02/2024	QB	Conduct unstructured data searches re: Serum FTX.com exchange accounts	1.5
10/02/2024	QB	Update Alameda Loans Receivable workpaper	2.9
10/02/2024	RS	Analyze imbalance adjustments to move to intercompany and related party general ledger validation workpaper	2.9
10/02/2024	RS	Update intercompany and related party general ledger validation workpaper re: detailed and roll-up general ledger accounts	1.6
10/02/2024	RS	Update intercompany and related party general ledger validation workpaper re: imbalance adjustments	2.5
10/02/2024	TY	Attend working session with F. Liang, K. Wessel, T. Yamada (AlixPartners) re: discuss updated cash database	0.9
10/02/2024	TY	Review loan agreement of FTX Europe AG to determine need for further analysis	0.2
10/02/2024	TJH	Analyze impact of QuickBooks code updates to adjusted journal entries by quarter for producing final balance sheet to expert report	2.3
10/02/2024	TJH	Review script updates to QuickBooks data import after revisions made to adjusted journal entry reconstruction	2.2
10/02/2024	TT	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical balance sheets and solvency analyses	0.5
10/02/2024	TT	Attend working session with A. Calhoun, T. Toaso (AlixPartners) re: running updated balance sheet model in Databricks to facilitate the historical financial statement reconstruction	0.3
10/02/2024	TT	Review solvency materials	2.0



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/03/2024	AC	Attend working session with A. Calhoun, F. Liang (AlixPartners) re: discuss FTX US Exchange balance workpaper	0.6
10/03/2024	AC	Attend working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: updated QuickBooks quarterly balance script	0.8
10/03/2024	AC	Attend working session with A. Calhoun, J. Chin, M. Birtwell, T. Yamada (AlixPartners) re: review changes to the original QuickBooks tables and the chart of accounts	1.0
10/03/2024	AC	Update script creating chart of accounts for application to QuickBooks reconstructed journal entries	1.4
10/03/2024	AV	Attend working session with A. Vanderkamp, J. LaBella, K. Wessel, R. Self (AlixPartners) re: review the new leadsheet template and required reconciliations for specific workpapers	1.0
10/03/2024	AV	Attend working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wesel, L. Goldman (AlixPartners), (Solvency Expert) re: treatment of Alameda Research Ltd holdings on FTX.com exchange in the context of solvency analysis	1.3
10/03/2024	AV	Review draft report re: digital asset identification	1.3
10/03/2024	AV	Revise draft expert report re: master address list	3.6
10/03/2024	BFM	Meeting with B. Mackay, O. Braat (AlixPartners) re: analysis of Serum Foundation exchange accounts	0.4
10/03/2024	BFM	Meeting with B. Mackay, O. Braat, R. Self (AlixPartners) re: FTX.com exchange transfers supporting IC100 workpaper	0.4
10/03/2024	BFM	Attend working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wesel, L. Goldman (AlixPartners), (Solvency Expert) re: treatment of Alameda Research Ltd holdings on FTX.com exchange in the context of solvency analysis	1.3
10/03/2024	CAS	Review the scripting, including other automated processes, related to the inputs into the financial statement reconstruction model	1.2
10/03/2024	CAS	Conduct research on insolvency issues as it relates to the automation of inputs into the financial statement reconstruction model	0.9
10/03/2024	DL	Attend working session with A. Calhoun, F. Liang (AlixPartners) re: discuss FTX US Exchange balance workpaper	0.6
10/03/2024	DL	Meeting with F. Liang, M. Cervi, O. Braat, T. Toaso (AlixPartners) re: Update on the current changes to the 23010 Account Elimination workpaper	1.0
10/03/2024	DL	Meeting with F. Liang, O. Braat (AlixPartners) re: Serum Foundation exchange accounts	0.3
10/03/2024	DL	Prepare for FTX Digital Assets workpaper meeting	0.7
10/03/2024	DL	Review Cottonwood Grove audited financial statements	1.5
10/03/2024	DL	Update Dotcom Shortfall workpaper using updated Cash database	1.4
10/03/2024	DL	Update FTX US workpaper and visual for workflows	2.1
10/03/2024	GG	Attend working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: updated QuickBooks quarterly balance script	0.8
10/03/2024	GG	Review comparison data of latest cash database with previous version as part of litigation data transformation process	2.7
10/03/2024	GG	Review updated cash database as part of litigation data transformation process	2.9
10/03/2024	GG	Review updated list of debtor information in latest cash database as part of litigation data transformation process	1.7



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/03/2024	JC	Attend working session with A. Calhoun, J. Chin, M. Birtwell, T. Yamada (AlixPartners) re: review changes to the original QuickBooks tables and the chart of accounts	1.0
10/03/2024	JC	Attend working session with J. Chin, M. Cervi (AlixPartners) re: review changes to the Other Investment workpapers	0.8
10/03/2024	JC	Continue to draft the adjusting journal entries for Inv103 related to the token warrant investments	2.3
10/03/2024	JC	Review the Balancer token investment agreement from September 2020	1.3
10/03/2024	JC	Review the simple agreement for future tokens related to Router and verify token information	0.9
10/03/2024	JC	Review the Solana restricted token investment agreement from May 2021	1.8
10/03/2024	JCL	Analyze historical balance sheet fully valuing digital assets relative to solvency approaches to flag potential discrepancies	3.2
10/03/2024	JCL	Attend working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wesel, L. Goldman (AlixPartners), (Solvency Expert) re: treatment of Alameda Research Ltd holdings on FTX.com exchange in the context of solvency analysis	1.3
10/03/2024	JCL	Attend working session with A. Vanderkamp, J. LaBella, K. Wessel, R. Self (AlixPartners) re: review the new leadsheet template and required reconciliations for specific workpapers	1.0
10/03/2024	JCL	Review chart of accounts used relative to source data in QuickBooks in journal entries	0.6
10/03/2024	KHW	Analyze exchange tokens with no underlying custodial assets for purposes of supporting solvency analyses	1.6
10/03/2024	KHW	Attend working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wesel, L. Goldman (AlixPartners), (Solvency Expert) re: treatment of Alameda Research Ltd holdings on FTX.com exchange in the context of solvency analysis	1.3
10/03/2024	KHW	Attend working session with A. Vanderkamp, J. LaBella, K. Wessel, R. Self (AlixPartners) re: review the new leadsheet template and required reconciliations for specific workpapers	1.0
10/03/2024	KHW	Develop litigation exhibit support structure hierarchy for finalization of expert exhibits	1.5
10/03/2024	LMG	Attend working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wesel, L. Goldman (AlixPartners), (Solvency Expert) re: treatment of Alameda Research Ltd holdings on FTX.com exchange in the context of solvency analysis	1.3
10/03/2024	LMG	Review materials from solvency team	0.6
10/03/2024	MC	Attend working session with J. Chin, M. Cervi (AlixPartners) re: review changes to the Other Investment workpapers	0.8
10/03/2024	MC	Meeting with F. Liang, M. Cervi, O. Braat, T. Toaso (AlixPartners) re: Update on the current changes to the 23010 Account Elimination workpaper	1.0
10/03/2024	MC	Review latest QuickBooks account change log	0.5
10/03/2024	MB	Attend working session with A. Calhoun, J. Chin, M. Birtwell, T. Yamada (AlixPartners) re: review changes to the original QuickBooks tables and the chart of accounts	1.0
10/03/2024	QB	Investigate additional FTT transfers for Exchange ICRP Workpaper	0.9



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/03/2024	QB	Meeting with B. Mackay, O. Braat (AlixPartners) re: analysis of Serum Foundation exchange accounts	0.4
10/03/2024	QB	Meeting with B. Mackay, O. Braat, R. Self (AlixPartners) re: FTX.com exchange transfers supporting IC100 workpaper	0.4
10/03/2024	QB	Meeting with F. Liang, M. Cervi, O. Braat, T. Toaso (AlixPartners) re: Update on the current changes to the 23010 Account Elimination workpaper	1.0
10/03/2024	QB	Meeting with F. Liang, O. Braat (AlixPartners) re: Serum Foundation exchange accounts	0.3
10/03/2024	QB	Meeting with O. Braat, R. Self (AlixPartners) re: review updates to Intercompany Imbalance Matrix	0.7
10/03/2024	QB	Conduct unstructured data searches re: Serum FTX.com exchange accounts	1.9
10/03/2024	QB	Update Intercompany Imbalance workpaper	2.4
10/03/2024	RS	Analyze QuickBooks source data account table changes re: intercompany and related party accounts	0.4
10/03/2024	RS	Attend working session with A. Vanderkamp, J. LaBella, K. Wessel, R. Self (AlixPartners) re: review the new leadsheet template and required reconciliations for specific workpapers	1.0
10/03/2024	RS	Meeting with B. Mackay, O. Braat, R. Self (AlixPartners) re: FTX.com exchange transfers supporting IC100 workpaper	0.4
10/03/2024	RS	Meeting with O. Braat, R. Self (AlixPartners) re: review updates to Intercompany Imbalance Matrix	0.7
10/03/2024	RS	Update adjustment databases in master balance sheet re: imbalance adjustments in general ledger validation and eliminations	2.0
10/03/2024	RS	Update chart of accounts and entity listing re: intercompany and related party workpapers	1.5
10/03/2024	RS	Update intercompany and related party general ledger validation workpaper re: detailed and roll-up general ledger accounts	1.0
10/03/2024	SK	Create delta report between October and September versions of cash tables to highlight changes made to cash database	1.6
10/03/2024	SK	Update cash table contents for the week ended 09/27/2024 for Cash Database for maintenance	2.7
10/03/2024	TY	Attend working session with A. Calhoun, J. Chin, M. Birtwell, T. Yamada (AlixPartners) re: review changes to the original QuickBooks tables and the chart of accounts	1.0
10/03/2024	TJH	Develop stress tests to verify QuickBooks impact of code updates to adjusted journal entries by quarter for producing final balance sheet to expert report	2.3
10/03/2024	TJH	Update column and mapping matrices for QuickBooks data import process to adjusted journal entries for producing final balance sheet to expert report	1.6
10/03/2024	TT	Meeting with F. Liang, M. Cervi, O. Braat, T. Toaso (AlixPartners) re: Update on the current changes to the 23010 Account Elimination workpaper	1.0
10/03/2024	TT	Review solvency materials	1.4
10/04/2024	AC	Attend working session with A. Calhoun, A. Vanderkamp, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss Digital Assets accounts workpaper	0.5
10/04/2024	AC	Continue to update documentation of balance sheet model process	1.3
10/04/2024	AC	Update documentation of balance sheet model process	2.8



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/04/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, L. Goldman (AlixPartners) re: solvency analyses	0.5
10/04/2024	AV	Attend working session with A. Calhoun, A. Vanderkamp, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss Digital Assets accounts workpaper	0.5
10/04/2024	AV	Attend working session with A. Vanderkamp, D. White, T. Phelan, and L. Beischer (AlixPartners) re: digital asset identification expert report	0.3
10/04/2024	AV	Review draft expert report re: crypto asset identification	3.1
10/04/2024	AV	Review draft report re: master address list	2.6
10/04/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, L. Goldman (AlixPartners) re: solvency analyses	0.5
10/04/2024	BFM	Meeting with B. Mackay, F. Liang, O. Braat (AlixPartners) re: Project Serum exchange accounts	0.4
10/04/2024	CAS	Review the scripting, including other automated processes, related to the inputs into the financial statement reconstruction model	0.8
10/04/2024	CAS	Conduct research on insolvency issues as it relates to the automation of inputs into the financial statement reconstruction model	0.2
10/04/2024	CC	Analyze changes in data in the updated Cash Database	1.3
10/04/2024	CC	Attend working session with C. Chen, F. Liang (AlixPartners) re: discuss updated Cash Database	1.2
10/04/2024	DJW	Attend working session with A. Vanderkamp, D. White, T. Phelan, and L. Beischer (AlixPartners) re: digital asset identification expert report	0.3
10/04/2024	DL	Research Project Serum and Serum Foundation to update the FTX US workpaper	0.7
10/04/2024	DL	Attend working session with A. Calhoun, A. Vanderkamp, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss Digital Assets accounts workpaper	0.5
10/04/2024	DL	Attend working session with C. Chen, F. Liang (AlixPartners) re: discuss updated Cash Database	1.2
10/04/2024	DL	Meeting with B. Mackay, F. Liang, O. Braat (AlixPartners) re: Project Serum exchange accounts	0.4
10/04/2024	DL	Review balances on FTX.com exchange for Project Serum and Serum Foundation to update the FTX US workpaper	0.8
10/04/2024	DL	Review token investments schedule	1.2
10/04/2024	GG	Create process flow documentation for adjusted journal entries creation in new the net deposit section of the script as part of litigation data transformation process	2.9
10/04/2024	GG	Update derivatives process documentation with updated account grouping information as part of litigation data transformation process	1.6
10/04/2024	GG	Update flow chart of wallets adjusted journal entries creation process as part of litigation data transformation process	1.9
10/04/2024	GG	Update OTC portal balance process documentation with account grouping updated information as part of litigation data transformation process	1.8
10/04/2024	JC	Attend working session with J. Chin, R. Self (AlixPartners) re: review of Solana Labs token agreement re: Clifton Bay LLC and AR LTD	0.5
10/04/2024	JC	Review the simple agreement for future tokens related to 1inch and verify token information	0.7



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/04/2024	JC	Review the simple agreement for future tokens related to OnlyOne and verify token information	1.3
10/04/2024	JC	Review the simple agreement for future tokens related to Soteria and verify token information	0.8
10/04/2024	JC	Review the simple agreement for future tokens related to Zenlink and verify token information	0.7
10/04/2024	JC	Review the simple agreement for future tokens related to Zklend and verify token information	0.9
10/04/2024	JCL	Analyze transfers on exchange and impacts to intercompany balances	1.4
10/04/2024	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, L. Goldman (AlixPartners) re: solvency analyses	0.5
10/04/2024	JCL	Attend working session with A. Calhoun, A. Vanderkamp, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss Digital Assets accounts workpaper	0.5
10/04/2024	JCL	Meeting with J. LaBella, K. Wessel, O. Braat (AlixPartners) re: accounting treatment of FTT transfers in the Exchange ICRP workpaper	0.6
10/04/2024	KHW	Attend working session with A. Calhoun, A. Vanderkamp, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss Digital Assets accounts workpaper	0.5
10/04/2024	KHW	Meeting with J. LaBella, K. Wessel, O. Braat (AlixPartners) re: accounting treatment of FTT transfers in the Exchange ICRP workpaper	0.6
10/04/2024	LB	Attend working session with A. Vanderkamp, D. White, T. Phelan, and L. Beischer (AlixPartners) re: digital asset identification expert report	0.3
10/04/2024	LB	Review draft report section on digital asset identification	1.3
10/04/2024	LMG	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, L. Goldman (AlixPartners) re: solvency analyses	0.5
10/04/2024	QB	Investigate additional FTT transfers for Exchange ICRP Workpaper	3.0
10/04/2024	QB	Meeting with B. Mackay, F. Liang, O. Braat (AlixPartners) re: Project Serum exchange accounts	0.4
10/04/2024	QB	Meeting with J. LaBella, K. Wessel, O. Braat (AlixPartners) re: accounting treatment of FTT transfers in the Exchange ICRP workpaper	0.6
10/04/2024	QB	Update Exchange ICRP Workpaper with additional FTT transfers	3.1
10/04/2024	RS	Analyze chart of accounts update re: intercompany and related party general ledger validation general ledger accounts	2.9
10/04/2024	RS	Analyze payment on behalf of Alameda Research Ventures re: Solana Labs token agreement	2.0
10/04/2024	RS	Attend working session with J. Chin, R. Self (AlixPartners) re: review of Solana Labs token agreement re: Clifton Bay LLC and AR LTD	0.5
10/04/2024	RS	Review intercompany and related party quarter-end general ledger account balances re: latest version of QuickBooks source data	1.0
10/04/2024	RS	Update chart of accounts and entity listing re: intercompany and related party workpapers	1.1
10/04/2024	TY	Update Non-QuickBooks workpaper to reflect changes made to the chart of accounts in the master model	1.2
10/04/2024	TJH	Review stress tests results on QuickBooks code updates to adjusted journal entries for producing final balance sheet to expert report	2.3





John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/04/2024	TJH	Update mapping documentation on QuickBooks data import process to adjusted journal entries for producing final balance sheet to expert report	1.8
10/04/2024	TP	Attend working session with A. Vanderkamp, D. White, T. Phelan, and L. Beischer (AlixPartners) re: digital asset identification expert report	0.3
10/06/2024	BFM	Respond to questions from solvency experts	0.4
10/07/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, T. Toaso (AlixPartners) re: historical balance sheet, solvency analyses	0.5
10/07/2024	AV	Prepare draft report re: crypto identification and quantification	3.1
10/07/2024	AV	Prepare draft report re: development of master address list for crypto identification and quantification	3.8
10/07/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, T. Toaso (AlixPartners) re: historical balance sheet, solvency analyses	0.5
10/07/2024	BFM	Call with L. Goldman, B. Mackay (AlixPartners) re: materials from solvency expert	0.3
10/07/2024	BFM	Continue review of token matching schedules from solvency experts	2.7
10/07/2024	BFM	Review token matching schedules from solvency experts	3.0
10/07/2024	BFM	Summarize comments re: token matching schedules from solvency experts	1.2
10/07/2024	CC	Analyze changes in the updated Cash Database	1.8
10/07/2024	CC	Analyze updated Dotcom shortfall adjusting journal entries	0.9
10/07/2024	CC	Attend working session with C. Chen, F. Liang (AlixPartners) re: discuss updated Cash Database	1.7
10/07/2024	DJW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, T. Toaso (AlixPartners) re: historical balance sheet, solvency analyses	0.5
10/07/2024	DL	Attend working session with C. Chen, F. Liang (AlixPartners) re: discuss updated Cash Database	1.7
10/07/2024	DL	Attend working session with F. Liang, K. Wessel, T. Toaso (AlixPartners) re: discuss Dotcom Shortfall presentation updates	0.5
10/07/2024	DL	Analyze Project Serum's exchange balance, documenting observations	2.1
10/07/2024	DL	Update sub-support for intercompany cash transfer balances with new data	2.6
10/07/2024	GG	Create non-technical process documentation describing the Alameda OTC portal balance adjustments as part of litigation data transformation process	2.1
10/07/2024	GG	Create non-technical process documentation describing the FTX US exchange balance adjustments as part of litigation data transformation process	2.2
10/07/2024	GG	Create non-technical process documentation describing the FTX.com exchange balance adjustments as part of litigation data transformation process	2.8
10/07/2024	JC	Draft the supporting workpaper Inv104 for the McDex token investment	1.9
10/07/2024	JC	Update the Other Investments master file with the adjusting journal entries for Inv103 related to the token warrant adjustments	2.1
10/07/2024	JC	Update the Other Investments master file with the adjusting journal entries for Inv103 related to the token warrant adjustments	2.9
10/07/2024	JC	Update the Other Investments master file with the adjusting journal entries for Inv104 related to the McDex token investment	1.3
10/07/2024	JCL	Analyze current historical balance sheets relative to solvency	0.8
10/07/2024	KHW	Analyze related party activity between Alameda Research Ltd and FTX Trading Ltd to support solvency-related questions	1.6



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/07/2024	KHW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, T. Toaso (AlixPartners) re: historical balance sheet, solvency analyses	0.5
10/07/2024	KHW	Attend working session with F. Liang, K. Wessel, T. Toaso (AlixPartners) re: discuss Dotcom Shortfall presentation updates	0.5
10/07/2024	LMG	Call with L. Goldman, B. Mackay (AlixPartners) re: materials from solvency expert	0.3
10/07/2024	QB	Investigate FTT transfers from 2019 for the Exchange Intercompany workpaper	2.3
10/07/2024	QB	Conduct unstructured data searches for funding confirmation for the Other Investments workstream	1.8
10/07/2024	QB	Update Alameda Third Party Loans Receivable workpaper with latest version of the balance sheet to reflect updates to the Chart of Accounts	3.0
10/07/2024	RS	Continue to update intercompany and related party general ledger account listing re: general ledger validation re: latest version of chart of accounts and QuickBooks	2.5
10/07/2024	RS	Update intercompany and related party general ledger account listing re: general ledger validation re: latest version of chart of accounts and QuickBooks	2.9
10/07/2024	RS	Update intercompany and related party general ledger account listing re: other non-ICRP workstreams re: latest version of chart of accounts and QuickBooks	2.6
10/07/2024	TY	Update Non-QuickBooks workpapers to incorporate updates on the chart of accounts in the master balance sheet model	1.9
10/07/2024	TJH	Review matrices for QuickBooks data import process to adjusted journal entries for producing final balance sheet to expert report	2.6
10/07/2024	TJH	Update drafts to QuickBooks documentation and appendices based on latest changes to code for expert report work	1.7
10/07/2024	TT	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, T. Toaso (AlixPartners) re: historical balance sheet, solvency analyses	0.5
10/07/2024	TT	Attend working session with F. Liang, K. Wessel, T. Toaso (AlixPartners) re: discuss Dotcom Shortfall presentation updates	0.5
10/08/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, T. Toaso (AlixPartners) re: solvency analyses	0.4
10/08/2024	AV	Attend working session with A. Vanderkamp, F. Liang, J. LaBella (AlixPartners) re: description of Digital Assets accounts in expert report	0.5
10/08/2024	AV	Attend working session with A. Vanderkamp, R. Self, T. Toaso (AlixPartners) re: logistics for next potential balance sheet run for late October	0.6
10/08/2024	AV	Prepare draft report re: preparation of master wallet list	2.2
10/08/2024	AV	Update draft report re: financial statement reconstruction	2.1
10/08/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, T. Toaso (AlixPartners) re: solvency analyses	0.4
10/08/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: solvency analyses	0.5
10/08/2024	CAS	Review the scripting, including other automated processes, related to the inputs into the financial statement reconstruction model	1.0
10/08/2024	CAS	Conduct research on insolvency issues as it relates to the automation of inputs into the financial statement reconstruction model	0.3
10/08/2024	DL	Attend working session with A. Vanderkamp, F. Liang, J. LaBella (AlixPartners) re: description of Digital Assets accounts in expert report	0.5





John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/08/2024	DL	Attend working session with F. Liang, J. Chin, M. Cervi (AlixPartners) re: updates on the ongoing decentralized finance work and documentation	0.8
10/08/2024	DL	Review analysis to prepare for presentation to counsel	1.1
10/08/2024	DL	Research PERP exchange and balances	1.3
10/08/2024	DL	Research public filings re: treatment of ownership of digital assets for Alameda entities	2.7
10/08/2024	GG	Create non-technical process documentation describing the net deposits proxy calculation adjustments as part of litigation data transformation process	2.9
10/08/2024	GG	Review updated data from the journal entries script as part of litigation data transformation process	2.4
10/08/2024	GG	Update adjustments to journal entries script to reflect to apply the appropriate workpaper name as part of litigation data transformation process	2.9
10/08/2024	GS	Attend meeting with G. Shapiro, J. LaBella, M. Birtwell (AlixPartners) re: review potential update to the insider loan payable account	0.6
10/08/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: insider adjusting journal entry review	0.3
10/08/2024	GS	Update insider adjusting journal entries loan payable accounts mapping	2.3
10/08/2024	JC	Attend working session with F. Liang, J. Chin, M. Cervi (AlixPartners) re: updates on the ongoing decentralized finance work and documentation	0.8
10/08/2024	JC	Continue to update the Other Investments master file with corrections related to the token warrant adjustments	2.3
10/08/2024	JC	Review the simple agreement for future tokens related to Galxe and verify token information	1.2
10/08/2024	JC	Review the supporting bank statement documentation for potential complaints related to political contributions	0.4
10/08/2024	JC	Update the Other Investments master file with corrections related to the token warrant adjustments	2.8
10/08/2024	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, T. Toaso (AlixPartners) re: solvency analyses	0.4
10/08/2024	JCL	Attend meeting with G. Shapiro, J. LaBella, M. Birtwell (AlixPartners) re: review potential update to the insider loan payable account	0.6
10/08/2024	JCL	Attend working session with A. Vanderkamp, F. Liang, J. LaBella (AlixPartners) re: description of Digital Assets accounts in expert report	0.5
10/08/2024	JCL	Revise report to incorporate information on digital asset ownership	0.6
10/08/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: solvency analyses	0.5
10/08/2024	LMG	Review solvency analysis	0.4
10/08/2024	MC	Attend working session with F. Liang, J. Chin, M. Cervi (AlixPartners) re: updates on the ongoing decentralized finance work and documentation	0.8
10/08/2024	MB	Attend meeting with G. Shapiro, J. LaBella, M. Birtwell (AlixPartners) re: review potential update to the insider loan payable account	0.6
10/08/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: insider adjusting journal entry review	0.3
10/08/2024	RS	Analyze intercompany and related party general ledger accounts re: intercompany and related party elimination accounts	2.5



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
10/08/2024	RS	Attend working session with A. Vanderkamp, R. Self, T. Toaso (AlixPartners) re: logistics for next potential balance sheet run for late October	0.6
10/08/2024	RS	Update intercompany and related party general ledger validation re: general ledger account names	2.9
10/08/2024	RS	Update intercompany and related party workpapers re: latest version of chart of accounts and entity list	2.0
10/08/2024	TT	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, T. Toaso (AlixPartners) re: solvency analyses	0.4
10/08/2024	TT	Attend working session with A. Vanderkamp, R. Self, T. Toaso (AlixPartners) re: logistics for next potential balance sheet run for late October	0.6
<b>Total Professional Hours</b>			<b>406.1</b>



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,410	2.6	\$ 3,666.00
Charles Cipione	\$1,320	6.3	8,316.00
David J White	\$1,225	0.8	980.00
Anne Vanderkamp	\$1,200	36.5	43,800.00
John C LaBella	\$1,200	24.1	28,920.00
Lilly M Goldman	\$1,200	7.3	8,760.00
Thomas Hofner	\$1,200	20.9	25,080.00
Todd Toaso	\$1,200	10.3	12,360.00
Mark Cervi	\$1,125	3.8	4,275.00
Travis Phelan	\$1,025	0.3	307.50
Bennett F Mackay	\$960	14.7	14,112.00
Kurt H Wessel	\$960	23.1	22,176.00
Ganesh Gopalakrishnan	\$950	46.9	44,555.00
Lewis Beischer	\$880	1.6	1,408.00
Matthew Birtwell	\$880	2.6	2,288.00
Takahiro Yamada	\$880	5.5	4,840.00
Di Liang	\$825	39.7	32,752.50
Chi Chen	\$750	6.9	5,175.00
Randi Self	\$750	42.5	31,875.00
Allyson Calhoun	\$640	20.6	13,184.00
Griffin Shapiro	\$555	3.9	2,164.50
Jason Chin	\$555	45.1	25,030.50
Olivia Braat	\$555	35.8	19,869.00
Shengjia Kang	\$555	4.3	2,386.50
<b>Total Professional Hours and Fees</b>		<b>406.1</b>	<b>358,280.50</b>